

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of SEPTEMBER 2023

Department : Department of Environment and Natural Resources
 Agency : Region I
 Operating Unit : 03
 Organization Code (UACS) :
 Funding Source Code : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	GRAND TOTAL			REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		Fin. Exp.	CO	TOTAL	
					PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL									
Prior Month To Date																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	17,268,681.29	8,367,263.19	1,906,107.14	27,542,051.62	9,378.55	748,377.75	2,178,111.02	2,935,867.32	-	532,904.16	-	532,904.16	3,468,771.48	31,010,823.10	17,278,059.84	9,648,545.10	-	4,084,218.16	31,010,823.10		
Advice to Debit Account	192,919,731.03	79,562,396.11	6,896,662.94	279,378,790.08	15,625,744.09	13,736,953.60	14,182,006.81	43,544,704.50	-	2,071,375.46	51,535.72	2,122,911.18	45,667,615.68	325,046,405.76	208,545,475.12	95,370,725.17	-	21,130,205.47	325,046,405.76		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	467,510.99	1,777,265.70	-	2,244,776.69	-	377,490.61	109,136.03	486,626.64	-	18,774.23	-	18,774.23	505,400.87	2,750,177.56	467,510.99	2,173,530.54	-	109,136.03	2,750,177.56		
Advice to Debit Account	5,310,616.86	4,378,084.11	254,906.67	9,943,607.64	1,311,349.28	1,985,902.57	1,623,735.07	4,920,986.92	-	487,254.50	-	487,254.50	5,408,241.42	15,351,849.06	6,621,966.14	6,851,241.18	-	1,878,641.74	15,351,849.06		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	9,204,260.54	1,680,358.42	468,791.83	11,353,410.79	-	734,146.80	864,809.56	1,598,956.36	-	82,642.38	3,264.28	82,642.38	1,681,598.74	13,035,009.53	9,204,260.54	2,497,147.60	-	1,336,865.67	13,038,273.81		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	225,170,800.71	95,765,367.53	9,526,468.58	330,462,636.82	16,946,471.92	17,582,871.33	18,957,798.49	53,487,141.74	-	3,192,950.73	54,800.00	3,244,486.45	56,731,628.19	387,194,265.01	242,117,272.63	116,541,189.59	-	28,539,067.07	387,197,529.29		
This Month																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	8,207,158.46	1,740,318.57	-	9,947,477.03	-	-	-	-	-	312,834.79	-	312,834.79	312,834.79	10,260,311.82	8,207,158.46	2,053,153.36	-	-	10,260,311.82		
Advice to Debit Account	30,176,618.22	19,223,656.49	1,517,888.06	50,918,162.77	-	1,608,220.13	581,588.76	2,189,808.89	-	1,398,516.33	-	1,398,516.33	3,588,325.22	54,506,487.99	30,176,618.22	22,230,392.95	-	2,099,476.82	54,506,487.99		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	3,039.90	78,344.54	-	81,384.44	-	-	-	-	-	-	-	-	-	81,384.44	3,039.90	78,344.54	-	-	81,384.44		
Advice to Debit Account	535,415.96	2,373,625.43	16,496.93	2,925,538.32	-	-	291,520.00	291,520.00	-	41,268.00	-	41,268.00	332,788.00	3,258,326.32	535,415.96	2,414,893.43	-	308,016.93	3,258,326.32		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	921,470.68	517,546.43	39,290.97	1,478,308.08	-	111,801.79	12,722.32	124,524.11	-	100,801.88	-	100,801.88	225,325.99	1,703,634.07	921,470.68	730,150.10	-	52,013.29	1,703,634.07		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	39,843,703.22	23,933,491.46	1,573,675.96	65,350,870.64	-	1,720,021.92	885,831.08	2,605,853.00	-	1,853,421.00	-	1,853,421.00	4,459,274.00	69,810,144.64	39,843,703.22	27,506,934.38	-	2,459,507.04	69,810,144.64		
This Month To Date																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	25,475,839.75	10,107,581.76	1,906,107.14	37,489,528.65	9,378.55	748,377.75	2,178,111.02	2,935,867.32	-	845,738.95	-	845,738.95	3,781,606.27	41,271,134.92	25,485,218.30	11,701,698.46	-	4,084,218.16	41,271,134.92		
Advice to Debit Account	223,096,349.25	98,786,052.60	8,414,551.00	330,296,952.85	15,625,744.09	15,345,173.73	14,763,595.57	45,734,513.39	-	3,469,891.79	51,535.72	3,521,427.51	49,255,940.90	379,552,893.75	238,722,093.34	117,601,118.12	-	23,229,682.29	379,552,893.75		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	470,550.89	1,855,610.24	-	2,326,161.13	-	377,490.61	109,136.03	486,626.64	-	18,774.23	-	18,774.23	505,400.87	2,831,562.00	470,550.89	2,251,875.08	-	109,136.03	2,831,562.00		
Advice to Debit Account	5,846,032.82	6,751,709.54	271,403.60	12,869,145.96	1,311,349.28	1,985,902.57	1,915,255.07	5,212,506.92	-	528,522.50	-	528,522.50	5,741,029.42	18,610,175.38	7,157,382.10	9,266,134.61	-	2,186,658.67	18,610,175.38		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	10,125,731.22	2,197,904.85	508,082.80	12,831,718.87	-	845,948.59	877,531.88	1,723,480.47	-	183,444.26	3,264.28	186,708.54	1,910,189.01	14,741,907.88	10,125,731.22	3,227,297.70	-	1,388,878.96	14,741,907.88		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	265,014,503.93	119,698,858.99	11,100,144.54	395,813,507.46	16,946,471.92	19,302,893.25	19,843,629.57	56,092,994.74	-	5,046,371.73	54,800.00	5,101,171.73	61,194,166.47	457,007,673.93	281,960,975.85	144,048,123.97	-	30,998,574.11	457,007,673.93		

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SUMMARY

	<u>Previous Report</u>	<u>This Report</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	375,127,900.00	63,814,095.00	438,941,995.00
NTA	38,709,480.18	3,062,000.00	41,771,480.18
Working Fund	-	-	-
TRA	13,348,616.42	1,703,634.07	15,052,250.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
TOTAL	427,185,996.60	68,579,729.07	495,765,725.67
Less: Notice of Transfer Allocations (NTA) Issued	15,021,880.72	-	15,021,880.72
Total Disbursements Authorities Available	412,164,115.88	68,579,729.07	480,743,844.95
Less: Lapsed NCA	4,008,787.44	11,356,598.25	15,365,385.69
Disbursements	395,568,314.62	69,810,144.64	465,378,459.26
Adjus Retention fee	-	-	-
Refund for overpayment of contractals	-	-	-
Balance of Disbursements Authorities as of to date	12,587,013.82	(12,587,013.82)	(0.00)

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	412,164,115.88	68,579,729.07	480,743,844.95
Less: Actual Disbursements	395,568,314.62	69,810,144.64	465,378,459.26
(Over)/Under spending	16,595,801.26	(1,230,415.57)	15,365,385.69

CERTIFIED CORRECT:

MIRASOL E. ADRIAS
Regional Accountant

APPROVED BY:

ATTY. CRIZALDY M. BARCELO, CESO III
Regional Executive Director